

ExtraClassroom Accounts
as of 8.31.26

	BEGINNING BALANCE	REVENUES	PAYMENTS	ADJUSTMENTS	ENDING BALANCE
NHS	\$ 274.40	\$ -	\$ -	\$ -	\$ 274.40
YEARBOOK	\$ 7,718.34	\$ 25.00	\$ -	\$ -	\$ 7,743.34
ATHLETIC	\$ 3,375.59	\$ -	\$ -	\$ -	\$ 3,375.59
SRA	\$ 2,361.84	\$ -	\$ -	\$ -	\$ 2,361.84
MUSIC	\$ 7,576.94	\$ -	\$ -	\$ -	\$ 7,576.94
LIBRARY	\$ 773.47	\$ -	\$ -	\$ -	\$ 773.47
NJHS	\$ 14.28	\$ -	\$ -	\$ -	\$ 14.28
JR. SRA	\$ 1,494.03	\$ -	\$ -	\$ -	\$ 1,494.03
YAC	\$ 419.51	\$ -	\$ -	\$ -	\$ 419.51
ART	\$ 2,645.84	\$ -	\$ -	\$ -	\$ 2,645.84
GREEN TEAM	\$ 193.78	\$ -	\$ -	\$ -	\$ 193.78
BACKPACK	\$ 3,530.58	\$ -	\$ -	\$ -	\$ 3,530.58
CLASS OF 2026	\$ -	\$ -	\$ -	\$ -	\$ -
CLASS OF 2027	\$ 6,412.20	\$ -	\$ -	\$ -	\$ 6,412.20
CLASS OF 2028	\$ 989.02	\$ -	\$ -	\$ -	\$ 989.02
CLASS OF 2029	\$ 747.09	\$ -	\$ -	\$ -	\$ 747.09
CLASS OF 2030	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 49,721.69	\$ 25.00	\$ -	\$ -	\$ 49,746.69

Sales Tax Payable	\$ 1,373.41
Interest Income	\$ 421.47
Due from Other Funds	

BALANCE OF BOOKS	\$ 40,346.79
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CASH - CHECKING	\$ 40,842.43
OUTSTANDING CHECKS	\$ (495.64)
4632 \$ 27.50	
4737 \$ 6.00	
5160 \$ 50.00	
5729 \$ 137.99	
5754 \$ 84.30	
5906 \$ 189.85	
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BALANCE OF CASH

DIFFERENCE	\$ 40,346.79
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